

Revenue Status

UAN v2016.2

By Fund

As Of 6/30/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$159,000.00	\$356.02	\$158,643.98	0.224%
1000-130-0000	Municipal Income Tax	\$992,137.00	\$656,969.25	\$335,167.75	66.218%
1000-130-1003	Municipal Income Tax{CEDA INCOME TAX}	\$21,022.00	\$9,536.81	\$11,485.19	45.366%
1000-130-1004	Municipal Income Tax{JEDD INCOME TAX}	\$9,357.00	\$9,899.97	-\$542.97	105.803%
1000-211-0000	Local Government Distribution	\$57,257.00	\$28,656.73	\$28,600.27	50.049%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$115.00	\$0.00	\$115.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$4,126.00	\$3,306.10	\$819.90	80.128%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-413-0000	Federal - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$324,833.00	\$167,724.64	\$157,108.36	51.634%
1000-529-0000	Other - Cultural and Recreational Programs	\$3,285.00	\$1,419.46	\$1,865.54	43.210%
1000-612-0000	Court Fines	\$15,025.00	\$0.00	\$15,025.00	0.000%
1000-612-1000	Court Fines{OTHER MISC}	\$466.00	\$424.00	\$42.00	90.987%
1000-621-0000	Building Permits	\$2,560.00	\$9,456.80	-\$6,896.80	369.406%
1000-622-0000	Inspections	\$225.00	\$21,113.00	-\$20,888.00	9383.556%
1000-622-1002	Inspections{CONTRACTOR REGISTRATION}	\$1,650.00	\$1,050.00	\$600.00	63.636%
1000-623-0000	Zoning	\$2,815.00	\$4,344.00	-\$1,529.00	154.316%
1000-623-7000	Zoning{ZONING MAP FEE}	\$0.00	\$0.00	\$0.00	0.000%
1000-623-9000	Zoning{WARNING SIREN FEE}	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$47,476.00	\$21,523.44	\$25,952.56	45.335%
1000-629-3000	Other - Licenses and Permits{ALARM PERMITS}	\$135.00	\$180.00	-\$45.00	133.333%
1000-701-0000	Interest	\$2,068.00	\$939.70	\$1,128.30	45.440%
1000-820-0000	Contributions and Donations	\$0.00	\$100.00	-\$100.00	0.000%
1000-820-1001	Contributions and Donations{DONATION FOR FLAGS}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$17.64	\$982.36	1.764%
1000-892-2000	Other - Miscellaneous Non-Operating{POLICE REPORTS}	\$10,000.00	\$9.00	\$9,991.00	0.090%

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By Fund

As Of 6/30/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		<u>\$1,654,552.00</u>	<u>\$937,026.56</u>	<u>\$717,525.44</u>	<u>56.633%</u>

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$116,393.00	\$77,526.30	\$38,866.70	66.607%
2011-701-0000	Interest	\$276.00	\$15.37	\$260.63	5.569%
2011-892-0000	Other - Miscellaneous Non-Operating	\$4,262.00	\$13,804.00	-\$9,542.00	323.885%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-931-1000	Transfers - In{OTHER MISC}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		<u>\$120,931.00</u>	<u>\$91,345.67</u>	<u>\$29,585.33</u>	<u>75.535%</u>

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$9,438.00	\$6,366.73	\$3,071.27	67.458%
2021-701-0000	Interest	\$30.00	\$6.73	\$23.27	22.433%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		<u>\$9,468.00</u>	<u>\$6,373.46</u>	<u>\$3,094.54</u>	<u>67.316%</u>

Revenue Status

UAN v2016.2

By Fund

As Of 6/30/2016

Fund: 2041 Parks and Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
2041-820-1000	Contributions and Donations{OTHER MISC}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2042 Parks, PIK-010

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2042-529-0000	Other - Cultural and Recreational Programs	\$0.00	\$0.00	\$0.00	0.000%
Fund 2042 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2081 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-226-0000	License Tax - State Levied	\$60,000.00	\$0.00	\$60,000.00	0.000%
2101-430-0000	License Tax - County Levied	\$22,000.00	\$25,824.74	-\$3,824.74	117.385%
2101-701-0000	Interest	\$82.00	\$20.19	\$61.81	24.622%
Fund 2101 Sub-Total:		\$82,082.00	\$25,844.93	\$56,237.07	31.487%

Revenue Status

UAN v2016.2

By Fund

As Of 6/30/2016

Fund: 2271 POLICE EDUCATION

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-422-0000	State - Restricted	\$0.00	\$1,280.00	-\$1,280.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$1,280.00	-\$1,280.00	0.000%

Fund: 2901 Street Building Code

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
2901-621-0000	Building Permits	\$500.00	\$466.00	\$34.00	93.200%
Fund 2901 Sub-Total:		\$500.00	\$466.00	\$34.00	93.200%

Fund: 2902 Surface Water Building Code

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-621-0000	Building Permits	\$500.00	\$467.00	\$33.00	93.400%
Fund 2902 Sub-Total:		\$500.00	\$467.00	\$33.00	93.400%

Fund: 2903 General Fund Building Code

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-611-0000	Court Costs	\$0.00	\$11,250.00	-\$11,250.00	0.000%
2903-621-0000	Building Permits	\$500.00	\$3,794.00	-\$3,294.00	758.800%
Fund 2903 Sub-Total:		\$500.00	\$15,044.00	-\$14,544.00	3008.800%

Revenue Status

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By Fund

As Of 6/30/2016

Fund: 2904 MAYORS COURT COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-611-0000	Court Costs	\$1,000.00	\$0.00	\$1,000.00	0.000%
Fund 2904 Sub-Total:		\$1,000.00	\$0.00	\$1,000.00	0.000%

Fund: 2905 FEMA

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4201 Grant Construction

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4201-310-0000	Street Improvement and Maintenance	\$745,000.00	\$53,938.27	\$691,061.73	7.240%
4201-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 4201 Sub-Total:		\$745,000.00	\$53,938.27	\$691,061.73	7.240%

Fund: 4203 GRIGGS RR CROSSING RELOCATION

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4203-310-0000	Street Improvement and Maintenance	\$726,911.00	\$23,036.80	\$703,874.20	3.169%
Fund 4203 Sub-Total:		\$726,911.00	\$23,036.80	\$703,874.20	3.169%

Revenue Status

UAN v2016.2

By Fund

As Of 6/30/2016

Fund: 5101 Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5101-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
5101-541-0000	Consumer Rent	\$649,895.00	\$139,662.52	\$510,232.48	21.490%
5101-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5101-549-4000	Other - Utilities{WATER METERS}	\$900.00	\$11,700.29	-\$10,800.29	1300.032%
5101-549-4001	Other - Utilities{TANK FEE}	\$30,164.00	\$9,792.93	\$20,371.07	32.466%
5101-622-0000	Inspections	\$105.00	\$1,365.00	-\$1,260.00	1300.000%
5101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$60.93	-\$60.93	0.000%
5101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5101 Sub-Total:		\$681,064.00	\$162,581.67	\$518,482.33	23.872%

Fund: 5201 Waste Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-330-5003	Sewer Improvement{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
5201-541-0000	Consumer Rent	\$537,252.00	\$239,498.55	\$297,753.45	44.578%
5201-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5201-549-5003	Other - Utilities{SEWER PLANT EXPANSION}	\$0.00	\$46,636.70	-\$46,636.70	0.000%
5201-549-5004	Other - Utilities{I & I}	\$26,370.00	\$13,857.69	\$12,512.31	52.551%
5201-622-0000	Inspections	\$0.00	\$1,295.00	-\$1,295.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
5201-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$563,622.00	\$301,287.94	\$262,334.06	53.456%

Revenue Status

UAN v2016.2

By Fund

As Of 6/30/2016

Fund: 5701 Water Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5701-542-0000	Tap Fees	\$9,000.00	\$117,000.00	-\$108,000.00	1300.000%
5701-941-0000	Advances - In	\$0.00	\$25,000.00	\$0.00	0.000%
Fund 5701 Sub-Total:		\$9,000.00	\$142,000.00	-\$108,000.00	1577.778%

Fund: 5702 Sewer Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5702-424-5003	State - Pass Through Grants{SEWER PLANT EXPANSION}	\$933,119.00	\$32,644.04	\$900,474.96	3.498%
5702-542-0000	Tap Fees	\$9,000.00	\$102,403.00	-\$93,403.00	1137.811%
5702-931-5003	Transfers - In{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
5702-971-5003	Other Debt Proceeds{SEWER PLANT EXPANSION}	\$13,871,722.75	\$1,178,370.11	\$12,693,352.64	8.495%
Fund 5702 Sub-Total:		\$14,813,841.75	\$1,313,417.15	\$13,500,424.60	8.866%

Fund: 5704 STORM SEWER IMPROVEMENT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5704-549-0000	Other - Utilities	\$88,022.00	\$42,292.01	\$45,729.99	48.047%
5704-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 5704 Sub-Total:		\$88,022.00	\$42,292.01	\$45,729.99	48.047%

Revenue Status

UAN v2016.2

By Fund

As Of 6/30/2016

Fund: 5721 FmHA Sinking Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5721 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5741 FmHA Debt Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5741-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 5741 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5742 FmHA Debt Surplus

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5742-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 5742 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5781 Enterprise Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5781-544-0000	Deposits	\$3,600.00	\$1,350.00	\$2,250.00	37.500%
Fund 5781 Sub-Total:		\$3,600.00	\$1,350.00	\$2,250.00	37.500%

Revenue Status

UAN v2016.2

By Fund

As Of 6/30/2016

Fund: 9901 DEVELOPER REVOLVING FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
9901-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
9901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$19,500,593.75	\$3,117,751.46	\$16,407,842.29	15.988%

Appropriation Status

By Fund
As Of 6/30/2016

Fund: General
Pooled Balance: \$434,072.77
Non-Pooled Balance: \$0.00
Total Cash Balance: \$434,072.77

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$1,541.67	\$0.00	\$434,871.00	\$13,052.35	\$206,233.22	\$217,127.10	47.256%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,070.00	\$0.00	\$0.00	\$8,070.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,306.00	\$0.00	\$3,086.82	\$3,219.18	48.951%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$84,800.00	\$0.00	\$29,439.30	\$55,360.70	34.716%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$160,718.00	\$70,081.31	\$66,543.04	\$24,093.65	41.404%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,362.00	\$1,843.62	\$2,296.38	\$1,222.00	42.827%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,506.10	\$0.00	\$7,505.41	\$1,000.69	88.236%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$144.74	\$0.00	\$7,030.90	\$975.82	\$5,776.94	\$422.88	80.508%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-310-0000	Utilities	\$0.00	\$0.00	\$2,558.00	\$1,678.58	\$678.42	\$201.00	26.522%
1000-110-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	100.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$31,071.50	\$10,223.36	\$20,564.38	\$283.76	66.184%
1000-110-399-1000	Other - Other Contractual Services{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-420-0000	Operating Supplies and Materials	\$344.44	\$0.00	\$27,379.50	\$2,848.22	\$13,668.70	\$11,207.02	49.303%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$11,848.00	\$1,016.39	\$4,552.29	\$6,279.32	38.422%
1000-110-439-0000	Other - Repairs and Maintenance	\$1,375.16	\$0.00	\$20,869.00	\$12,529.08	\$9,710.69	\$4.39	43.655%
1000-110-590-0000	Other - Capital Outlay	\$1,543.48	\$0.00	\$27,479.00	\$10,831.27	\$14,555.00	\$3,636.21	50.151%
1000-110-690-0000	Other - Other	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$44,715.00	\$22,545.43	\$22,169.57	\$0.00	49.580%
1000-130-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$9,420.00	\$4,826.58	\$4,593.42	\$0.00	48.762%
1000-210-690-0000	Other - Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-290-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-290-690-0000	Other - Other	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-310-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

UAN v2016.2

As Of 6/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-310-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,800.00	\$655.00	\$1,445.00	\$700.00	51.607%
1000-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.000%
1000-310-690-0000	Other - Other	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$76.41	\$0.00	\$23,300.00	\$382.40	\$9,912.95	\$13,081.06	42.406%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,262.00	\$0.00	\$1,203.46	\$2,058.54	36.893%
1000-320-212-0000	D Social Security	\$0.00	\$0.00	\$338.00	\$0.00	\$0.00	\$338.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$259.00	\$0.00	\$147.54	\$111.46	56.965%
1000-320-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	0.000%
1000-320-223-0000	Dental Insurance	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$27.00	0.000%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$686.00	\$0.00	\$186.00	\$500.00	27.114%
1000-320-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-310-0000	Utilities	\$0.00	\$0.00	\$6,989.00	\$4,086.09	\$2,902.91	\$0.00	41.535%
1000-320-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$60.00	\$16.73	\$13.27	\$30.00	22.117%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,232.00	\$1,266.40	\$2,402.60	\$563.00	56.772%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,391.00	\$35.11	\$4,404.23	\$951.66	81.696%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-320-690-0000	Other - Other	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-320-690-1000	Other - Other{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-310-0000	Utilities	\$0.00	\$0.00	\$3,297.00	\$1,638.37	\$987.22	\$671.41	29.943%
1000-330-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0.000%
1000-330-690-0000	Other - Other	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-410-190-0000	D Other - Personal Services	\$38.20	\$0.00	\$24,360.00	\$252.56	\$7,259.02	\$16,886.62	29.752%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,410.00	\$0.00	\$879.42	\$2,530.58	25.789%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$353.00	\$0.00	\$103.88	\$249.12	29.428%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$4,519.00	\$3,084.46	\$1,431.54	\$3.00	31.678%
1000-410-223-0000	Dental Insurance	\$0.00	\$0.00	\$181.00	\$96.09	\$68.91	\$16.00	38.072%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$194.00	\$0.00	\$194.00	\$0.00	100.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$160.00	\$30.00	\$109.62	\$20.38	68.513%
1000-410-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$6,240.00	\$1,626.03	\$2,943.67	\$1,670.30	47.174%
1000-410-399-1003	Other - Other Contractual Services{CEDA INCOME TAX}	\$0.00	\$0.00	\$12,903.00	\$0.00	\$0.00	\$12,903.00	0.000%
1000-410-399-1004	Other - Other Contractual Services{JEDD INCOME TAX}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,259.00	\$215.49	\$605.35	\$438.16	48.082%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-420-1003	Operating Supplies and Materials{CEDA INCOME TAX}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-420-1004	Operating Supplies and Materials{JEDD INCOME TAX}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-533-399-0001	Other - Other Contractual Services{WATER TOWER PAYMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$11,123.00	\$153.39	\$5,165.62	\$5,803.99	46.441%
1000-561-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,557.00	\$0.00	\$630.17	\$926.83	40.473%
1000-561-213-0000	D Medicare	\$0.00	\$0.00	\$161.00	\$0.00	\$76.86	\$84.14	47.739%
1000-561-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$876.00	\$0.00	\$89.00	\$787.00	10.160%
1000-561-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$87.00	\$51.54	\$35.02	\$0.44	40.253%
1000-561-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$307,803.00	\$145,146.37	\$162,656.63	\$0.00	52.844%
1000-561-399-0000	Other - Other Contractual Services	\$56.12	\$0.00	\$3,621.00	\$2,266.63	\$1,364.55	\$45.94	37.109%
1000-561-399-1561	Other - Other Contractual Services{Harrison Township Refuse}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-420-0000	Operating Supplies and Materials	\$418.89	\$0.00	\$3,139.00	\$1,104.05	\$1,946.67	\$507.17	54.714%
1000-561-420-1561	Operating Supplies and Materials{Harrison Township Refuse}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-610-190-0000	D Other - Personal Services	\$152.82	\$0.00	\$64,994.00	\$1,455.58	\$37,054.62	\$26,636.62	56.879%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,099.00	\$0.00	\$4,489.34	\$4,609.66	49.339%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$942.00	\$0.00	\$548.72	\$393.28	58.251%
1000-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,860.00	\$4,177.93	\$6,845.07	\$6,837.00	38.326%
1000-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$271.00	\$0.00	\$271.00	\$0.00	100.000%
1000-610-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	\$0.00	100.000%
1000-610-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,168.00	\$0.00	\$650.00	\$518.00	55.651%
1000-610-310-0000	Utilities	\$0.00	\$0.00	\$1,660.00	\$868.08	\$784.35	\$7.57	47.250%
1000-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$496.00	\$0.00	\$495.71	\$0.29	99.942%
1000-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$10,395.00	\$0.00	\$0.00	\$10,395.00	0.000%
1000-610-690-0000	Other - Other	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$731.00	\$0.00	\$324.42	\$406.58	44.380%
1000-670-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$10,343.00	\$0.00	\$2,675.00	\$7,668.00	25.863%
1000-670-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-131-0000	D Salary - Administrator	\$75.51	\$0.00	\$25,857.00	\$469.57	\$12,017.26	\$13,445.68	46.341%
1000-710-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$28,032.00	\$193.85	\$1,936.15	\$25,902.00	6.907%
1000-710-161-0000	D Salary - Mayor	\$43.88	\$0.00	\$13,635.00	\$185.05	\$5,741.95	\$7,751.88	41.977%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,453.00	\$0.00	\$2,249.55	\$7,203.45	23.797%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$979.00	\$0.00	\$205.49	\$773.51	20.990%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,889.00	\$9,021.12	\$5,813.88	\$54.00	39.048%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$381.00	\$88.86	\$292.14	\$0.00	76.677%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,040.00	\$0.00	\$540.00	\$500.00	51.923%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$132.00	\$132.00	\$0.00	\$0.00	0.000%
1000-710-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$60.00	\$10.00	\$20.00	\$30.00	33.333%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$17,067.00	\$3,511.67	\$5,917.73	\$7,637.60	34.674%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,758.00	\$297.49	\$849.76	\$3,610.75	17.860%
1000-710-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.000%
1000-710-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-690-0000	Other - Other	\$0.00	\$0.00	\$1,868.00	\$0.00	\$0.00	\$1,868.00	0.000%
1000-715-111-0000	D Salaries - Council	\$357.45	\$0.00	\$20,429.00	\$276.42	\$9,502.43	\$11,007.60	45.715%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,834.00	\$0.00	\$185.55	\$1,648.45	10.117%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$1,322.00	\$0.00	\$500.98	\$821.02	37.896%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$296.00	\$0.00	\$120.70	\$175.30	40.777%
1000-715-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$40,134.00	\$22,292.68	\$17,790.32	\$51.00	44.327%
1000-715-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,083.00	\$13.05	\$1,069.95	\$0.00	98.795%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$60.00	\$18.24	\$11.76	\$30.00	19.600%
1000-715-399-0000	Other - Other Contractual Services	\$1,333.80	\$0.00	\$20,127.00	\$6,416.22	\$6,560.01	\$8,484.57	30.567%
1000-715-420-0000	Operating Supplies and Materials	\$3,300.00	\$0.00	\$1,154.00	\$637.72	\$3,454.20	\$362.08	77.553%
1000-715-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-690-0000	Other - Other	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$15.84	\$0.00	\$7,297.00	\$99.69	\$3,216.72	\$3,996.43	43.987%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,022.00	\$0.00	\$390.94	\$631.06	38.252%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$106.00	\$0.00	\$47.00	\$59.00	44.340%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,370.00	\$1,774.51	\$517.49	\$78.00	21.835%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$43.00	\$5.68	\$37.32	\$0.00	86.791%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$308.00	\$0.00	\$58.00	\$250.00	18.831%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-399-0000	Other - Other Contractual Services	\$490.00	\$0.00	\$7,684.00	\$3,995.59	\$3,828.57	\$349.84	46.838%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,241.00	\$61.11	\$122.60	\$1,057.29	9.879%
1000-720-690-0000	Other - Other	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$49.45	\$0.00	\$21,960.00	\$311.51	\$10,052.27	\$11,645.67	45.673%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,074.00	\$0.00	\$1,221.77	\$1,852.23	39.745%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$318.00	\$0.00	\$146.70	\$171.30	46.132%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,406.00	\$5,058.05	\$1,998.95	\$349.00	26.991%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$135.00	\$89.80	\$45.20	\$0.00	33.481%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$426.00	\$0.00	\$176.00	\$250.00	41.315%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.000%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,169.00	\$243.40	\$198.33	\$727.27	16.966%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$670.00	\$0.00	\$24.93	\$645.07	3.721%
1000-725-690-0000	Other - Other	\$0.00	\$0.00	\$809.00	\$0.00	\$0.00	\$809.00	0.000%
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$10,000.00	\$330.56	\$2,322.19	\$7,347.25	23.222%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$22.68	\$1,377.32	1.620%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$145.00	\$0.00	\$38.47	\$106.53	26.531%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$180.00	\$0.00	\$80.00	\$100.00	44.444%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-730-310-0000	Utilities	\$0.00	\$0.00	\$21,253.00	\$14,846.78	\$4,704.12	\$1,702.10	22.134%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-399-0000	Other - Other Contractual Services	\$800.00	\$0.00	\$18,658.00	\$5,212.63	\$14,039.94	\$205.43	72.155%
1000-730-420-0000	Operating Supplies and Materials	\$297.76	\$0.00	\$7,408.00	\$199.96	\$7,138.80	\$367.00	92.642%
1000-730-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$883.00	\$0.00	\$0.00	\$883.00	0.000%
1000-730-690-0000	Other - Other	\$0.00	\$0.00	\$259.00	\$0.00	\$0.00	\$259.00	0.000%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,470.00	\$64.50	\$2,405.50	\$0.00	97.389%
1000-740-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-190-0000	D Other - Personal Services	\$114.62	\$0.00	\$27,219.00	\$560.44	\$12,975.62	\$13,797.56	47.471%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,811.00	\$0.00	\$1,588.41	\$2,222.59	41.680%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$395.00	\$0.00	\$181.28	\$213.72	45.894%
1000-755-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,804.00	\$5,881.96	\$7,670.04	\$4,252.00	43.080%
1000-755-223-0000	Dental Insurance	\$0.00	\$0.00	\$650.00	\$239.16	\$260.84	\$150.00	40.129%
1000-755-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$469.00	\$0.00	\$219.00	\$250.00	46.695%
1000-755-252-0000	Travel and Transportation	\$0.00	\$0.00	\$40.00	\$11.16	\$28.84	\$0.00	72.100%
1000-755-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$62,022.00	\$10,160.41	\$27,063.08	\$24,798.51	43.635%
1000-755-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,209.00	\$86.22	\$1,242.98	\$879.80	56.269%
1000-755-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-690-0000	Other - Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-765-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.000%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$795.00	\$0.00	\$0.00	\$795.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-1000	D Transfers - Out{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$22,107.00	\$0.00	\$0.00	\$22,107.00	0.000%
1000-930-930-5000	Contingencies{CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$39,271.00	\$0.00	\$0.00	\$39,271.00	0.000%
1000-930-930-5001	Contingencies{CAPITAL RESERVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-5002	Contingencies{GRANT MATCHING FUNDS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$32,570.24	\$0.00	\$1,998,099.00	\$434,472.37	\$879,071.31	\$742,125.56	43.290%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$30,318.92
Non-Pooled Balance: \$0.00
Total Cash Balance: \$30,318.92
Report reflects selected information.

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-190-0000	D Other - Personal Services	\$248.04	\$0.00	\$47,752.00	\$1,026.73	\$22,366.31	\$24,607.00	46.596%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,361.00	\$0.00	\$2,764.36	\$2,596.64	51.564%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$814.00	\$0.00	\$317.09	\$496.91	38.955%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$18,759.00	\$4,346.73	\$8,520.27	\$5,892.00	45.420%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,089.00	\$516.86	\$572.14	\$0.00	52.538%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$449.00	\$0.00	\$449.00	\$0.00	100.000%
2011-620-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00	0.000%
2011-620-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-399-0000	Other - Other Contractual Services	\$43.75	\$0.00	\$19,961.71	\$8,999.20	\$8,894.78	\$2,111.48	44.462%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$8,203.00	\$2,392.03	\$4,893.23	\$917.74	59.652%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$4,910.37	\$0.00	\$4,550.00	\$2,960.95	\$6,499.42	\$0.00	68.702%
2011-620-439-0000	Other - Repairs and Maintenance	\$388.40	\$0.00	\$2,250.00	\$12.97	\$2,625.11	\$0.32	99.496%
2011-620-590-0000	Other - Capital Outlay	\$7,000.00	\$0.00	\$0.00	\$1,202.47	\$5,797.53	\$0.00	82.822%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,622.00	\$1,483.00	\$2,139.00	\$0.00	59.056%
2011-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-650-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-650-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$6,998.86	\$0.00	\$6,998.52	\$0.34	99.995%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$468.43	\$0.00	\$468.31	\$0.12	99.974%
Street Construction Maint. & Repair Fund Total:		\$12,590.56	\$0.00	\$120,618.00	\$23,280.94	\$73,305.07	\$36,622.55	55.030%

Fund: State Highway
Pooled Balance: \$10,333.59
Non-Pooled Balance: \$0.00
Total Cash Balance: \$10,333.59

Appropriation Status

By Fund

As Of 6/30/2016

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-650-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-650-590-0000	Other - Capital Outlay	\$1,281.80	\$0.04	\$12,468.00	\$500.00	\$1,281.76	\$11,968.00	9.322%
State Highway Fund Total:		\$1,281.80	\$0.04	\$12,468.00	\$500.00	\$1,281.76	\$11,968.00	9.322%

Fund: Parks and Recreation

Pooled Balance: \$3,732.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,732.73

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-310-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
2041-310-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-690-0000	Other - Other	\$0.00	\$0.00	\$3,282.00	\$0.00	\$0.00	\$3,282.00	0.000%
Parks and Recreation Fund Total:		\$0.00	\$0.00	\$3,732.00	\$0.00	\$0.00	\$3,732.00	0.000%

Fund: Parks, PIK-010

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2042-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2042-320-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2016

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Parks, PIK-010 Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Drug Law Enforcement

Pooled Balance: \$70.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$70.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0.000%
	Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$36,742.37
Non-Pooled Balance: \$0.00
Total Cash Balance: \$36,742.37

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$52,999.00	\$15,881.78	\$0.00	\$37,117.22	0.000%
2101-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$6,515.00	\$850.27	\$4,149.73	\$1,515.00	63.695%
2101-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$7,423.16	\$2,200.00	\$0.00	\$5,223.16	0.000%
2101-640-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-640-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-850-710-0000	Principal	\$0.00	\$0.00	\$5,296.84	\$0.00	\$2,648.42	\$2,648.42	50.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$72,234.00	\$18,932.05	\$6,798.15	\$46,503.80	9.411%

Fund: POLICE EDUCATION

Pooled Balance: \$3,470.00
Report reflects selected information.

Appropriation Status

By Fund

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Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,470.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-110-348-0000	Training Services	\$0.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$2,190.00	0.000%
POLICE EDUCATION Fund Total:		\$0.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$2,190.00	0.000%

Fund: Street Building Code

Pooled Balance: \$6,857.66
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,857.66

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-610-399-0000	Other - Other Contractual Services	\$1,982.99	\$0.00	\$11,500.00	\$1,982.99	\$7,669.59	\$3,830.41	56.883%
Street Building Code Fund Total:		\$1,982.99	\$0.00	\$11,500.00	\$1,982.99	\$7,669.59	\$3,830.41	56.883%

Fund: Surface Water Building Code

Pooled Balance: \$1,152.80
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,152.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-640-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2902-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
Surface Water Building Code Fund Total:		\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.000%

Fund: General Fund Building Code

Pooled Balance: \$17,058.75

Appropriation Status

By Fund

As Of 6/30/2016

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Non-Pooled Balance: \$0.00
Total Cash Balance: \$17,058.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$12,924.00	\$500.00	\$10,987.39	\$1,436.61	85.015%
General Fund Building Code Fund Total:		\$0.00	\$0.00	\$12,924.00	\$500.00	\$10,987.39	\$1,436.61	85.015%

Fund: MAYORS COURT COMPUTER FUND

Pooled Balance: \$881.04
Non-Pooled Balance: \$0.00
Total Cash Balance: \$881.04

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,055.00	\$0.00	\$0.00	\$1,055.00	0.000%
2904-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00	0.000%
2904-720-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
MAYORS COURT COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$1,491.00	\$0.00	\$0.00	\$1,491.00	0.000%

Fund: FEMA

Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-690-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2905-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FEMA Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Grant Construction

Report reflects selected information.

Appropriation Status

UAN v2016.2

By Fund

As Of 6/30/2016

Pooled Balance: \$0.31
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.31

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4201-800-399-0000	Other - Other Contractual Services	\$712,315.23	\$0.00	\$0.00	\$658,376.96	\$53,938.27	\$0.00	7.572%
Grant Construction Fund Total:		\$712,315.23	\$0.00	\$0.00	\$658,376.96	\$53,938.27	\$0.00	7.572%

Fund: GRIGGS RR CROSSING RELOCATION

Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4203-800-399-0000	Other - Other Contractual Services	\$511,057.63	\$0.00	\$0.00	\$488,020.83	\$23,036.80	\$0.00	4.508%
GRIGGS RR CROSSING RELOCATION Fund Total:		\$511,057.63	\$0.00	\$0.00	\$488,020.83	\$23,036.80	\$0.00	4.508%

Fund: Water Operating

Pooled Balance: \$26,428.79
Non-Pooled Balance: \$0.00
Total Cash Balance: \$26,428.79

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-531-190-0000	D Other - Personal Services	\$104.90	\$0.00	\$20,991.00	\$375.33	\$10,733.06	\$9,987.51	50.877%
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,939.00	\$0.00	\$1,388.48	\$1,550.52	47.243%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$304.00	\$0.00	\$166.41	\$137.59	54.740%
5101-531-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,194.00	\$2,973.83	\$2,126.17	\$9,094.00	14.979%
5101-531-223-0000	Dental Insurance	\$0.00	\$0.00	\$365.00	\$181.88	\$118.12	\$65.00	32.362%
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$168.00	\$0.00	\$168.00	\$0.00	100.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-531-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,267.00	\$661.12	\$502.43	\$103.45	39.655%
5101-531-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$709.00	\$327.02	\$77.79	\$304.19	10.972%
5101-531-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.000%
5101-531-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.000%
5101-531-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5101-532-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$10,796.00	\$153.39	\$5,165.62	\$5,476.99	47.848%
5101-532-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,511.00	\$0.00	\$630.13	\$880.87	41.703%
5101-532-213-0000	D Medicare	\$0.00	\$0.00	\$157.00	\$0.00	\$76.86	\$80.14	48.955%
5101-532-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$697.00	\$0.00	\$0.00	\$697.00	0.000%
5101-532-223-0000	Dental Insurance	\$0.00	\$0.00	\$89.00	\$0.00	\$0.00	\$89.00	0.000%
5101-532-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00	\$0.00	100.000%
5101-532-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
5101-532-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$87.00	\$51.54	\$35.02	\$0.44	40.253%
5101-532-399-0000	Other - Other Contractual Services	\$56.12	\$0.00	\$2,077.00	\$400.57	\$667.49	\$1,065.06	31.292%
5101-532-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,838.00	\$478.75	\$553.75	\$1,805.50	19.512%
5101-532-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-690-0000	Other - Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5101-533-190-0000	D Other - Personal Services	\$291.77	\$0.00	\$48,732.00	\$982.99	\$25,926.08	\$22,114.70	52.885%
5101-533-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,822.00	\$0.00	\$3,206.06	\$3,615.94	46.996%
5101-533-213-0000	D Medicare	\$0.00	\$0.00	\$707.00	\$0.00	\$353.21	\$353.79	49.959%
5101-533-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$26,285.00	\$8,321.32	\$8,982.68	\$8,981.00	34.174%
5101-533-223-0000	Dental Insurance	\$0.00	\$0.00	\$726.00	\$412.95	\$313.05	\$0.00	43.120%
5101-533-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	\$0.00	100.000%
5101-533-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5101-533-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,373.00	\$386.00	\$114.00	\$873.00	8.303%
5101-533-310-0000	Utilities	\$0.00	\$0.00	\$41,224.00	\$21,242.39	\$19,981.61	\$0.00	48.471%
5101-533-321-0000	Telephone	\$0.00	\$0.00	\$3,688.00	\$374.91	\$310.09	\$3,003.00	8.408%
5101-533-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$330.00	\$170.00	\$0.00	34.000%
5101-533-399-0000	Other - Other Contractual Services	\$27.02	\$0.00	\$35,122.00	\$17,326.75	\$17,762.14	\$60.13	50.534%
5101-533-399-0001	Other - Other Contractual Services{WATER TOWER PAYMENT}	\$0.00	\$0.00	\$23,671.00	\$0.00	\$5,917.75	\$17,753.25	25.000%
5101-533-420-0000	Operating Supplies and Materials	\$753.50	\$0.00	\$88,666.00	\$52,736.07	\$35,353.04	\$1,330.39	39.536%
5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,525.00	\$663.32	\$236.68	\$625.00	15.520%

Appropriation Status

By Fund

UAN v2016.2

As Of 6/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-533-439-0000	Other - Repairs and Maintenance	\$28.53	\$0.00	\$1,144.00	\$404.68	\$290.31	\$477.54	24.759%
5101-533-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$17,000.00	\$753.87	\$246.13	\$16,000.00	1.448%
5101-533-690-0000	Other - Other	\$0.00	\$0.00	\$79,244.00	\$7,692.00	\$2,308.00	\$69,244.00	2.913%
5101-850-710-0000	Principal	\$0.00	\$0.00	\$4,997.00	\$0.00	\$4,996.05	\$0.95	99.981%
5101-850-720-0000	Interest	\$0.00	\$0.00	\$560.00	\$0.00	\$309.38	\$250.62	55.246%
5101-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Operating Fund Total:		\$1,261.84	\$0.00	\$443,359.00	\$117,230.68	\$149,661.59	\$177,728.57	33.660%

Fund: Waste Water Operating

Pooled Balance: \$351,325.81

Non-Pooled Balance: \$0.00

Total Cash Balance: \$351,325.81

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-190-0000	D Other - Personal Services	\$104.95	\$0.00	\$52,039.00	\$932.10	\$24,142.73	\$27,069.12	46.300%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,286.00	\$0.00	\$2,848.13	\$4,437.87	39.090%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$755.00	\$0.00	\$340.95	\$414.05	45.159%
5201-541-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$19,686.00	\$9,210.87	\$2,901.13	\$7,574.00	14.737%
5201-541-223-0000	Dental Insurance	\$0.00	\$0.00	\$365.00	\$0.00	\$99.74	\$265.26	27.326%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$416.00	\$0.00	\$416.00	\$0.00	100.000%
5201-541-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
5201-541-310-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,516.00	\$903.23	\$612.50	\$0.27	40.402%
5201-541-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$762.00	\$238.37	\$229.69	\$293.94	30.143%
5201-541-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.000%
5201-541-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-690-0000	Other - Other	\$0.00	\$0.00	\$2,235.00	\$0.00	\$0.00	\$2,235.00	0.000%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-542-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$10,796.00	\$158.15	\$5,323.89	\$5,313.96	49.314%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,511.00	\$0.00	\$649.34	\$861.66	42.974%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$157.00	\$0.00	\$129.45	\$27.55	82.452%
5201-542-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00	\$0.00	100.000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-542-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$51.53	\$35.03	\$413.44	7.006%
5201-542-399-0000	Other - Other Contractual Services	\$56.12	\$0.00	\$2,365.00	\$1,142.75	\$1,260.43	\$17.94	52.060%
5201-542-420-0000	Operating Supplies and Materials	\$418.89	\$0.00	\$4,192.00	\$1,197.01	\$1,973.26	\$1,440.62	42.796%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-190-0000	D Other - Personal Services	\$293.48	\$0.00	\$81,043.00	\$1,880.12	\$36,383.15	\$43,073.21	44.732%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,346.00	\$0.00	\$4,441.46	\$6,904.54	39.146%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$1,175.00	\$0.00	\$456.49	\$718.51	38.850%
5201-543-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$40,957.00	\$21,956.65	\$12,726.35	\$6,274.00	31.072%
5201-543-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,489.00	\$388.05	\$700.95	\$400.00	47.075%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$854.00	\$0.00	\$787.25	\$66.75	92.184%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
5201-543-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,162.00	\$653.73	\$96.27	\$1,412.00	4.453%
5201-543-310-0000	Utilities	\$0.00	\$0.00	\$45,167.00	\$22,151.51	\$23,015.49	\$0.00	50.956%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$5,082.00	\$1,114.33	\$1,320.67	\$2,647.00	25.987%
5201-543-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$312.91	\$187.09	\$0.00	37.418%
5201-543-399-0000	Other - Other Contractual Services	\$4,229.00	\$0.00	\$90,535.00	\$35,900.71	\$44,515.95	\$14,347.34	46.976%
5201-543-420-0000	Operating Supplies and Materials	\$350.59	\$187.09	\$31,196.00	\$12,900.46	\$18,384.88	\$74.16	58.626%
5201-543-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$6,067.00	\$374.51	\$2,675.49	\$3,017.00	44.099%
5201-543-439-0000	Other - Repairs and Maintenance	\$390.84	\$0.00	\$2,028.00	\$1,379.48	\$1,039.27	\$0.09	42.966%
5201-543-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$50,564.00	\$1,000.00	\$0.00	\$49,564.00	0.000%
5201-543-690-0000	Other - Other	\$0.00	\$0.00	\$40,000.00	\$5,788.82	\$4,211.18	\$30,000.00	10.528%
5201-549-399-5004	Other - Other Contractual Services{I & I}	\$7,550.00	\$0.00	\$100,000.00	\$7,550.00	\$0.00	\$100,000.00	0.000%
5201-549-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-850-710-0000	Principal	\$0.00	\$0.00	\$75,231.00	\$0.00	\$13,741.85	\$61,489.15	18.266%
5201-850-720-0000	Interest	\$0.00	\$0.00	\$12,347.00	\$0.00	\$6,391.22	\$5,955.78	51.763%
5201-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$48,551.00	\$0.00	\$48,551.00	\$0.00	100.000%

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Waste Water Operating Fund Total:		\$13,393.87	\$187.09	\$754,569.00	\$127,185.29	\$260,674.28	\$379,916.21	33.952%

Fund: Water Improvement

Pooled Balance: \$200,175.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$200,175.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5701-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$91,914.00	\$32,850.76	\$28,364.58	\$30,698.66	30.860%
5701-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Improvement Fund Total:		\$0.00	\$0.00	\$91,914.00	\$32,850.76	\$28,364.58	\$30,698.66	30.860%

Fund: Sewer Improvement

Pooled Balance: \$205,207.64

Non-Pooled Balance: \$0.00

Total Cash Balance: \$205,207.64

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5702-543-560-5003	Utility Distribution Systems{SEWER PLANT EXPANSION}	\$93,093.87	\$60,233.50	\$14,695,351.75	\$12,679,213.42	\$1,225,369.70	\$823,629.00	8.320%
5702-553-560-5003	Utility Distribution Systems{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$142,556.00	\$1,000.00	\$0.00	\$141,556.00	0.000%
5702-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-850-790-5003	Other - Debt Service{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Improvement Fund Total:		\$93,093.87	\$60,233.50	\$14,837,907.75	\$12,680,213.42	\$1,225,369.70	\$965,185.00	8.240%

Appropriation Status

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By Fund

As Of 6/30/2016

Fund: RANDOLPH ST STORMWATER IMPROVEMENT

Pooled Balance: \$548.30
Non-Pooled Balance: \$0.00
Total Cash Balance: \$548.30

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5703-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$548.00	\$0.00	\$0.00	\$548.00	0.000%
RANDOLPH ST STORMWATER IMPROVEMENT Fund Total:		\$0.00	\$0.00	\$548.00	\$0.00	\$0.00	\$548.00	0.000%

Fund: STORM SEWER IMPROVEMENT

Pooled Balance: \$88,353.31
Non-Pooled Balance: \$0.00
Total Cash Balance: \$88,353.31

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5704-559-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-190-0000	D Other - Personal Services	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	100.000%
5704-640-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$11.56	\$188.44	5.780%
5704-640-399-0000	Other - Other Contractual Services	\$56.14	\$0.00	\$64,630.00	\$3,398.61	\$9,158.37	\$52,129.16	14.158%
5704-640-420-0000	Operating Supplies and Materials	\$5,620.38	\$0.00	\$3,575.00	\$5,029.24	\$3,365.27	\$800.87	36.597%
5704-640-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$27,224.00	\$10,046.75	\$10,713.25	\$6,464.00	39.352%
5704-640-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-800-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-800-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5704-800-590-0000	Other - Capital Outlay	\$63,427.00	\$0.00	\$0.00	\$54,026.15	\$9,400.85	\$0.00	14.822%
5704-800-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-850-710-0000	Principal	\$0.00	\$0.00	\$6,832.00	\$0.00	\$5,356.01	\$1,475.99	78.396%
5704-850-710-1000	Principal{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-850-720-0000	Interest	\$0.00	\$0.00	\$600.00	\$0.00	\$336.09	\$263.91	56.015%
5704-850-720-1000	Interest{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
STORM SEWER IMPROVEMENT Fund Total:		\$69,151.10	\$0.00	\$103,061.00	\$72,500.75	\$38,388.98	\$61,322.37	22.292%

Fund: FmHA Sinking Fund

Pooled Balance:	\$0.34
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$0.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5721-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FmHA Sinking Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: FmHA Debt Reserve

Pooled Balance:	\$25,000.00
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$25,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5741-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	FmHA Debt Reserve Fund Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: FmHA Debt Surplus

Pooled Balance: \$25,000.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$25,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5742-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
	FmHA Debt Surplus Fund Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: Enterprise Deposit Fund

Pooled Balance: \$8,797.21

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,797.21

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5781-599-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$5,008.00	\$0.00	\$359.72	\$4,648.28	7.183%
5781-599-620-0000	D Deposits Applied	\$0.00	\$0.00	\$6,000.00	\$0.00	\$915.28	\$5,084.72	15.255%
	Enterprise Deposit Fund Fund Total:	\$0.00	\$0.00	\$11,008.00	\$0.00	\$1,275.00	\$9,733.00	11.582%

Fund: DEVELOPER REVOLVING FUND

Pooled Balance: \$11,371.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$11,371.84

Appropriation Status

UAN v2016.2

By Fund

As Of 6/30/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-790-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$12,612.00	\$11,371.02	\$1,240.98	\$0.00	9.840%
	DEVELOPER REVOLVING FUND Fund Total:	\$0.00	\$0.00	\$12,612.00	\$11,371.02	\$1,240.98	\$0.00	9.840%
	Report Total:	\$1,448,699.13	\$60,420.63	\$18,541,404.75	\$14,667,418.06	\$2,761,063.45	\$2,526,201.74	13.854%

Fund Status

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Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	29.194%	\$434,072.77	\$0.00	\$434,072.77
2011	Street Construction Maint. & Repair	2.039%	\$30,318.92	\$0.00	\$30,318.92
2021	State Highway	0.695%	\$10,333.59	\$0.00	\$10,333.59
2041	Parks and Recreation	0.251%	\$3,732.73	\$0.00	\$3,732.73
2042	Parks, PIK-010	0.000%	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement	0.005%	\$70.00	\$0.00	\$70.00
2101	Permissive Motor Vehicle License Tax	2.471%	\$36,742.37	\$0.00	\$36,742.37
2271	POLICE EDUCATION	0.233%	\$3,470.00	\$0.00	\$3,470.00
2901	Street Building Code	0.461%	\$6,857.66	\$0.00	\$6,857.66
2902	Surface Water Building Code	0.078%	\$1,152.80	\$0.00	\$1,152.80
2903	General Fund Building Code	1.147%	\$17,058.75	\$0.00	\$17,058.75
2904	MAYORS COURT COMPUTER FUND	0.059%	\$881.04	\$0.00	\$881.04
2905	FEMA	0.000%	\$0.00	\$0.00	\$0.00
4201	Grant Construction	0.000%	\$0.31	\$0.00	\$0.31
4203	GRIGGS RR CROSSING RELOCATION	0.000%	\$0.00	\$0.00	\$0.00
5101	Water Operating	1.777%	\$26,428.79	\$0.00	\$26,428.79
5201	Waste Water Operating	23.628%	\$351,325.81	\$0.00	\$351,325.81
5701	Water Improvement	13.463%	\$200,175.50	\$0.00	\$200,175.50
5702	Sewer Improvement	13.801%	\$205,207.64	\$0.00	\$205,207.64
5703	RANDOLPH ST STORMWATER IMPROV	0.037%	\$548.30	\$0.00	\$548.30
5704	STORM SEWER IMPROVEMENT	5.942%	\$88,353.31	\$0.00	\$88,353.31
5721	FmHA Sinking Fund	0.000%	\$0.34	\$0.00	\$0.34
5741	FmHA Debt Reserve	1.681%	\$25,000.00	\$0.00	\$25,000.00
5742	FmHA Debt Surplus	1.681%	\$25,000.00	\$0.00	\$25,000.00
5781	Enterprise Deposit Fund	0.592%	\$8,797.21	\$0.00	\$8,797.21
9901	DEVELOPER REVOLVING FUND	0.765%	\$11,371.84	\$0.00	\$11,371.84
All Funds Total			\$1,486,899.68	\$0.00	\$1,486,899.68
			Pooled Investments		\$0.00
			Secondary Checking Accounts		\$1,207,062.94
			Available Primary Checking Balance		\$279,836.74